Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 24-Apr-2018 21:12:26 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Three crore fifty three lakh twenty four thousand only (Rs.3,53,24,000/-) - Quarterly Distribution of Budget for the Special Protection Force - Orders - Issued.

FINANCE (FMU-ENERGY,HOME&COURTS) DEPARTMENT

G.O.Rt.No.:975 **Dated:24-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Special Protection Force for an amount of Rs. 3,53,24,000 /- Rupees Three crore fifty three lakh twenty four thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Additional Director General of Police Special Protection Force is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Prl Secretary to Govt., Home Dept. A.P. Secretariat

The Addl. Director General of Police, Special Protection Force, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Special Protection Force

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 104 Special Police							
S.H. 01 Headquarters Office (Special Protection Force)							
D.H. 050 Rewards	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,60,000	1,90,000	1,90,000	1,90,000	1,90,000	7,60,000	0
S.D.H. 112 Bus Warrants	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 115 Conveyance Allowance	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 132 Other Office Expenses	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
S.D.H. 133 Water and Electricity Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 134 Hiring of Private Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 140 Rents, Rates and Taxes	23,00,000	5,75,000	5,75,000	5,75,000	5,75,000	23,00,000	0
D.H. 160 Publications	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	50,000	12,500	12,500	12,500	12,500	50,000	0
S.D.H. 212 Drugs and Medicines	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 220 Arms and Ammunition	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 240 Petrol, Oil and Lubricants	9,90,000	2,47,500	2,47,500	2,47,500	2,47,500	9,90,000	0
D.H. 250 Clothing, Tentage and Store	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	5,000	1,250	1,250	1,250	1,250	5,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 410 Secret Service Expenditure	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	7,20,000	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000	0
S.H. 03 District Offices							
D.H. 050 Rewards	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.D.H. 112 Bus Warrants	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 115 Conveyance Allowance	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	8,92,000	2,23,000	2,23,000	2,23,000	2,23,000	8,92,000	0
S.D.H. 132 Other Office Expenses	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 133 Water and Electricity Charges	4,06,000	1,01,500	1,01,500	1,01,500	1,01,500	4,06,000	0
S.D.H. 134 Hiring of Private Vehicles	28,80,000	7,20,000	7,20,000	7,20,000	7,20,000	28,80,000	0
D.H. 140 Rents, Rates and Taxes	15,77,000	3,94,250	3,94,250	3,94,250	3,94,250	15,77,000	0
D.H. 200 Other Administrative Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	1,91,000	47,750	47,750	47,750	47,750	1,91,000	0
S.D.H. 212 Drugs and Medicines	66,000	16,500	16,500	16,500	16,500	66,000	0
D.H. 240 Petrol, Oil and Lubricants	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 250 Clothing, Tentage and Store	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	60,000	15,000	15,000	15,000	15,000	60,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 340 Scholarships and Stipends	30,000	7,500	7,500	7,500	7,500	30,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,57,000	64,250	64,250	64,250	64,250	2,57,000	0
Total	**3,53,24,000**	**88,31,000**	**88,31,000**	**88,31,000**	**88,31,000**	**3,53,24,000**	**0**

DDO Annexure

Department: Special Protection Force

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003050000VN	03121002021	7,500	7,500	7,500	7,500	30,000
2055001040003050000VN	05161002033	7,000	7,000	7,000	7,000	28,000
2055001040003050000VN	11161002024	13,000	13,000	13,000	13,000	52,000
2055001040001110111VN	27001002004	1,90,000	1,90,000	1,90,000	1,90,000	7,60,000
2055001040001110112VN	27001002004	2,500	2,500	2,500	2,500	10,000
2055001040001110115VN	27001002004	30,000	30,000	30,000	30,000	1,20,000
2055001040001130131VN	27001002004	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2055001040001130132VN	27001002004	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000
2055001040001130133VN	27001002004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2055001040001130134VN	27001002004	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2055001040001140000VN	27001002004	5,75,000	5,75,000	5,75,000	5,75,000	23,00,000
2055001040001160000VN	27001002004	2,500	2,500	2,500	2,500	10,000
2055001040001200000VN	27001002004	25,000	25,000	25,000	25,000	1,00,000
2055001040001210211VN	27001002004	12,500	12,500	12,500	12,500	50,000
2055001040001210212VN	27001002004	5,000	5,000	5,000	5,000	20,000
2055001040001220000VN	27001002004	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2055001040001240000VN	27001002004	2,47,500	2,47,500	2,47,500	2,47,500	9,90,000
2055001040001250000VN	27001002004	12,500	12,500	12,500	12,500	50,000
2055001040003110112VN	03121002021	35,000	35,000	35,000	35,000	1,40,000
2055001040003110112VN	05161002033	32,500	32,500	32,500	32,500	1,30,000
2055001040003110112VN	11161002024	57,500	57,500	57,500	57,500	2,30,000
2055001040001260000VN	27001002004	2,500	2,500	2,500	2,500	10,000
2055001040001270271VN	27001002004	1,250	1,250	1,250	1,250	5,000
2055001040001280284VN	27001002004	25,000	25,000	25,000	25,000	1,00,000
2055001040001410000VN	27001002004	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2055001040001510511VN	27001002004	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003130131VN	03121002021	62,500	62,500	62,500	62,500	2,50,000
2055001040003130131VN	05161002033	58,000	58,000	58,000	58,000	2,32,000
2055001040003130131VN	11161002024	1,02,500	1,02,500	1,02,500	1,02,500	4,10,000
2055001040003130132VN	03121002021	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2055001040003130132VN	05161002033	97,500	97,500	97,500	97,500	3,90,000
2055001040003130132VN	11161002024	1,72,500	1,72,500	1,72,500	1,72,500	6,90,000
2055001040003130133VN	03121002021	50,000	50,000	50,000	50,000	2,00,000
2055001040003130133VN	05161002033	50,000	50,000	50,000	50,000	2,00,000
2055001040003130133VN	11161002024	1,500	1,500	1,500	1,500	6,000
2055001040003130134VN	03121002021	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2055001040003130134VN	05161002033	4,05,000	4,05,000	4,05,000	4,05,000	16,20,000
2055001040003130134VN	11161002024	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
2055001040003140000VN	03121002021	1,92,500	1,92,500	1,92,500	1,92,500	7,70,000
2055001040003140000VN	05161002033	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
2055001040003140000VN	11161002024	1,750	1,750	1,750	1,750	7,000
2055001040003200000VN	03121002021	35,000	35,000	35,000	35,000	1,40,000
2055001040003200000VN	05161002033	32,500	32,500	32,500	32,500	1,30,000
2055001040003200000VN	11161002024	57,500	57,500	57,500	57,500	2,30,000
2055001040003210211VN	03121002021	12,500	12,500	12,500	12,500	50,000
2055001040003210211VN	05161002033	12,500	12,500	12,500	12,500	50,000
2055001040003210211VN	11161002024	22,750	22,750	22,750	22,750	91,000
2055001040003210212VN	03121002021	3,750	3,750	3,750	3,750	15,000
2055001040003210212VN	05161002033	3,750	3,750	3,750	3,750	15,000
2055001040003210212VN	11161002024	9,000	9,000	9,000	9,000	36,000
2055001040003240000VN	03121002021	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2055001040003240000VN	05161002033	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2055001040003240000VN	11161002024	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2055001040003250000VN	03121002021	12,500	12,500	12,500	12,500	50,000
2055001040003250000VN	05161002033	12,500	12,500	12,500	12,500	50,000
2055001040003250000VN	11161002024	25,000	25,000	25,000	25,000	1,00,000
2055001040003270271VN	03121002021	5,000	5,000	5,000	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003270271VN	05161002033	5,000	5,000	5,000	5,000	20,000
2055001040003270271VN	11161002024	5,000	5,000	5,000	5,000	20,000
2055001040003280284VN	03121002021	6,250	6,250	6,250	6,250	25,000
2055001040003280284VN	05161002033	6,250	6,250	6,250	6,250	25,000
2055001040003280284VN	11161002024	12,500	12,500	12,500	12,500	50,000
2055001040003340000VN	03121002021	2,500	2,500	2,500	2,500	10,000
2055001040003340000VN	05161002033	2,500	2,500	2,500	2,500	10,000
2055001040003340000VN	11161002024	2,500	2,500	2,500	2,500	10,000
2055001040003510511VN	03121002021	21,250	21,250	21,250	21,250	85,000
2055001040003510511VN	05161002033	21,250	21,250	21,250	21,250	85,000
2055001040003510511VN	11161002024	21,750	21,750	21,750	21,750	87,000
2055001040003110115VN	03121002021	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2055001040003110115VN	05161002033	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2055001040003110115VN	11161002024	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
2055001040001050000VN	27001002004	2,500	2,500	2,500	2,500	10,000
2055001040003110111VN	03121002021	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
2055001040003110111VN	05161002033	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000
2055001040003110111VN	11161002024	5,75,000	5,75,000	5,75,000	5,75,000	23,00,000
	Total	**88,31,000**	**88,31,000**	**88,31,000**	**88,31,000**	**3,53,24,000**